TOTAL ESTIMATED PROJECT: WATER \$346,580.00 SEWER \$808,160.00 75% PROPERTY OWNER SHARE WATER-\$259,935.00 SEWER \$606,120.00

Assessment Methodology: WATER 14 parcels assessed at \$18,566.79 SEWER 35 parcels assessed at \$17,317.71

OWNER/ADDRESS	LEGAL DESCRIPTION PARCEL NO.	ASSESSED PROPERTY VALUE	PROPERTY OWNER SHARE OF ASSESSMENT
1. Alaska State DOT PO Box 196900 Anchorage, AK 99519	Govt Lot 23 N of Kachemak Drive 179-150-33	\$771,000	Sewer- \$17,317.71
2. Hazel B. Rinehart PO Box 871146 Wasilla, AK 99687	That Ptn of Gov Lot 21 Lying N of Kachemak Dr. 179-150-35	\$280,600	Sewer- \$17,317.71
	Govt Lot 21 N of Kachemak Drive 179-150-37	\$191,300	Water- \$18,566.79 Sewer- \$17,317.71
3. James K. & Wilma L. Spearin PO Box 1019	Irvin Sub. No. 2 Lot 1-A 179-150-75	\$461,300	Sewer- \$17,317.71
Homer, AK 99603	Irvin Sub. No. 2 Lot 2-A 179-150-76	\$767,000	Sewer- \$17,317.71
4. Bay Club LLC 2395 Kachemak Dr. Homer, AK 99603	Bay Club/Mud Bay 2006 Lot GLO 22A 179-150-77(formerly 179-150-36)	\$1,448,400	Sewer- \$17,317.71
5. Larry M. & Colleen M. Alred 2443 Kachemak Dr. Homer, AK 99603	Bay Club/Mud Bay 2006 Lot GLO 21A 179-150-78(formerly 179-150-38)	\$464,500	Water- \$18,566.79 Sewer- \$17,317.71
6. Michael J. & Jean W. Stockburger 2559 Kachemak Dr.	John B. Fenger Sub. Lot 1 179-260-01	\$340,000	Water- \$18,566.79 Sewer- \$17,317.71
Homer, AK 99603	Keta Cliffs Sub. No. 4 Tract 1-A 179-260-13	\$347,600	Water- \$18,566.79 Sewer- \$17,317.71

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Assessment Methodology: WATER 14 parcels assessed at \$18,566.79 SEWER 35 parcels assessed at \$17,317.71

LEGAL DESCRIPTION PARCEL NO.	ASSESSED PROPERTY VALUE	PROPERTY OWNER SHARE OF ASSESSMENT
John B. Fenger Sub. Lot 2 179-260-02	\$157,500	Water- \$18,566.79 Sewer- \$17,317.71
Keta Cliffs Too Sub Lot 1 179-260-09	\$103,400	Water- \$18,566.79 Sewer- \$17,317.71
Keta Cliffs Too Sub Lot 2 179-260-10	\$275,400	Water- \$18,566.79 Sewer- \$17,317.71
Keta Cliffs Too Sub Lot 3 179-260-11	\$185,800	Water- \$18,566.79 Sewer- \$17,317.71
Ptn Gov Lot 19 Lying N of Kachemak Drive & also Shown as Tr 4 on the Plat of 179-260-12	\$95,900	Water- \$18,566.79 Sewer- \$17,317.71
John B. Fenger No. 2 Lot 3A 179-260-14	\$367,600	Water- \$18,566.79 Sewer- \$17,317.71
	John B. Fenger Sub. Lot 2 179-260-02  Keta Cliffs Too Sub Lot 1 179-260-09  Keta Cliffs Too Sub Lot 2 179-260-10  Keta Cliffs Too Sub Lot 3 179-260-11  Ptn Gov Lot 19 Lying N of Kachemak Drive & also Shown as Tr 4 on the Plat of 179-260-12  John B. Fenger No. 2 Lot 3A	John B. Fenger Sub. Lot 2   \$157,500

# TOTAL ESTIMATED PROJECT: WATER \$346,580.00 SEWER \$808,160.00 75% PROPERTY OWNER SHARE WATER-\$259,935.00 SEWER \$606,120.00

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LEGAL DESCRIPTION PARCEL NO.	ASSESSED PROPERTY VALUE	PROPERTY OWNER SHARE OF ASSESSMENT
Ptn Gov Lot 2 Desc as Begin @ Point 800 Ft S of NW Cor of GL2 & 400 Ft E of W Line of 179-360-02	\$6,200	Water- \$18,566.79 Sewer- \$17,317.71
That Portion of Gov Lot 2 Lying N of Kachemak Dr Excluding those Parcels 179-360-24	\$16,000	Water- \$18,566.79 Sewer- \$17,317.71
Carroll Sub Lot 1 179-360-03	\$277,300	Water- \$18,566.79 Sewer- \$17,317.71
Ptn Gov Lt 2 Desc as Begin @ Point 800 ft S of NW Cor of GL 2 & 400 Ft E of W Line o 179-360-04	\$267,100	Water- \$18,566.79 Sewer- \$17,317.71
Homer Airport Leased Lands Lot 03 Blk 400 179-401-03	\$65,900	Sewer- \$17,317.71
	Ptn Gov Lot 2 Desc as Begin @ Point 800 Ft S of NW Cor of GL2 & 400 Ft E of W Line of 179-360-02  That Portion of Gov Lot 2 Lying N of Kachemak Dr Excluding those Parcels 179-360-24  Carroll Sub Lot 1 179-360-03  Ptn Gov Lt 2 Desc as Begin @ Point 800 ft S of NW Cor of GL 2 & 400 Ft E of W Line o 179-360-04  Homer Airport Leased Lands Lot 03 Blk 400	Ptn Gov Lot 2 Desc as Begin @ \$6,200  Point 800 Ft S of NW Cor of GL2 & 400 Ft E of W Line of 179-360-02  That Portion of Gov Lot 2 Lying N of Kachemak Dr Excluding those Parcels 179-360-24  Carroll Sub Lot 1 \$277,300  Ptn Gov Lt 2 Desc as Begin @ \$267,100  Point 800 ft S of NW Cor of GL 2 & 400 Ft E of W Line o 179-360-04  Homer Airport Leased Lands Lot 03 Blk 400

## TOTAL ESTIMATED PROJECT: WATER \$346,580.00 SEWER \$808,160.00 75% PROPERTY OWNER SHARE WATER-\$259,935.00 SEWER \$606,120.00

Assessment Methodology: WATER 14 parcels assessed at \$18,566.79 SEWER 35 parcels assessed at \$17,317.71

OWNER/ADDRESS	LEGAL DESCRIPTION	ASSESSED PROPERTY	PROPERTY OWNER SHARE	
	PARCEL NO.	VALUE	OF ASSESSMENT	
Alaska Dept of Fish & Game Procurement Section Lands Attn: Bill Jackson	Homer Airport Leased Lands Lot 01 Blk 300 179-401-04	\$82,300	Sewer- \$17,317.71	
PO Box 25526 Juneau, AK 99802	Homer Airport Leased Lands Lot 2 Blk 300 179-401-05	\$867,500	Sewer- \$17,317.71	
Lessee: Homer Air 2190 Kachemak Dr. Homer, AK 99603	Homer Airport Leased Lands Lot 11 Blk 200 179-401-20	\$187,700	Sewer- \$17,317.71	
Lessees: Donald S. Miller PO Box 1000 Homer, AK 99603	Homer Airport Leased Lands Lot 3A Blk 200 179-401-21	\$149,500	Sewer- \$17,317.71	
Lessee: Flightpath LLC				
PO Box 904 Homer, AK 99603	Homer Airport Leased Lands Lot 4 Blk 200 179-401-22	\$257,500	Sewer- \$17,317.71	
Lessee: Pacific Alaskan Airways LLC. Attn. Robert D. Swenson 3541 W. 100 <sup>th</sup> Ave. Anchorage, AK 99515	Homer Airport Leased Lands Lot 5 Blk 200 179-401-23	\$215,700	Sewer- \$17,317.71	

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OWNER/ADDRESS	LEGAL DESCRIPTION PARCEL NO.	ASSESSED PROPERTY VALUE	PROPERTY OWNER SHARE OF ASSESSMENT
2253 Forest Park Dr.	Homer Airport Leased Lands	\$130,200	Sewer- \$17,317.71
Anchorage, AK 99517	Lot 6 Blk 200		
,	179-401-24		
Lessee: William E. & Catrin D.			
Lovett	Homer Airport Leased Lands	\$217,300	Sewer- \$17,317.71
PO Box 4243	Lot 7 Blk 200		
Homer, AK 99603	179-401-25		
Alaska State Aviation Division			
PO Box 196900	Homer Airport Leased Lands	\$44,400	Sewer- \$17,317.71
Anchorage, AK 99519	Lot 1 & 2 Blk 300		
	179-401-28		
Vacant			
	Homer Airport Leased Lands	\$49,500	Sewer- \$17,317.71
	Lot 1A Blk 400		
	179-401-29		
Popsie Fish Co.			0 017 217 71
PO Box 3368	Homer Airport Leased Lands	\$109,900	Sewer- \$17,317.71
Homer, AK 99603	Lot 2 Block 400		
	179-401-31		
Alaska State Aviation Division	Haman Ainmant Lacad Lacada	¢50 200	Sower \$17.317.71
PO Box 196900	Homer Airport Leased Lands	\$59,300	Sewer- \$17,317.71
Anchorage, AK 99519	Lot 3 Blk 300		
	179-401-37		

## TOTAL ESTIMATED PROJECT: WATER \$346,580.00 SEWER \$808,160.00 75% PROPERTY OWNER SHARE WATER-\$259,935.00 SEWER \$606,120.00

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DATE: 7/25/08

OWNER/ADDRESS	LEGAL DESCRIPTION	ASSESSED PROPERTY	PROPERTY OWNER SHARE
	PARCEL NO.	VALUE	OF ASSESSMENT
Alaska State Aviation Division			
PO Box 196900	Homer Airport Leased Lands	\$260,400	Sewer- \$17,317.71
Anchorage, AK 99519	Undefined Lots	' ' '	, , , , , , , , , , , , , , , , , , , ,
· .	179-401-38		
Lessee: Aero-Roost LLC			
183 W. Bayview Ave.	Homer Airport Leased Lands	\$150,800	Sewer- \$17,317.71
Homer, AK 99603	Lot 8A Blk 200		
	179-401-39		
Lessee: Aero-Roost LLC			
183 W. Bayview Ave.	Homer Airport Leased Lands	\$54,100	Sewer- \$17,317.71
Homer, AK 99603	Lot 9A Blk 200		
TRAME.	179-401-40		

Page- 6 -of 6 7/25/08 mj